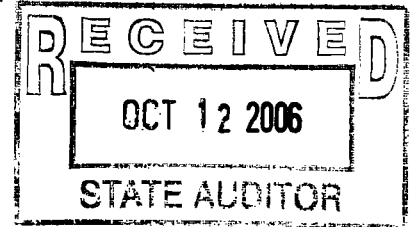


**NORTHEASTERN UTAH EDUCATIONAL SERVICES
(NUES)**

Providing Service to Education



EXECUTIVE DIRECTOR
PARKER K. MOSSMAN

BUSINESS ADMIN/SECRETARY
DIXIE PARKS

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TERRY E. SHOEMAKER
WASATCH

**NORTHEASTERN UTAH EDUCATIONAL SERVICES
ANNUAL BUDGET REPORT
FOR FISCAL YEAR ENDING
June 30, 200~~6~~7**

Date of hearing 6/6/2006 Date of adoption 7/01/2006
Date Ammended 09/28/2006

I certify that the data contained in this report
is true and correct to the best of my knowledge.

Parker "Duke" K. Mossman
Executive Director

NORTHEASTERN UTAH EDUCATIONAL SERVICES
BUDGET OF REVENUES AND EXPENDITURES
GENERAL FUND

YEAR ENDING JUNE 30, 200~~6~~ 7

	ACTUAL FY2005	ACTUAL FY2006	BUDGET FY2007
REVENUES			
State Funding	265,400	272,337	297,777
Local School District	90,446	73,143	90,003
Other Revenue (Grant)	75,850	27,500	70,000
Other Revenue			2,995
UEN	137,016	143,550	136,796
Interest Earned	6,000	11,501	10,000
TOTAL REVENUE	574,712	528,031	607,571
EXPENDITURES			
Administrative Support	20	0	
Auto & Equipment	31,370	21,639	39,543
Auto & Equipment Maintenance	11,210	13,620	12,090
Board Expense	8,500	7,449	9,000
Building Maintenance	18,100	14,261	10,000
Contracted Services	7,000	7,000	8,000
Indirect Costs	500	360	500
Inservice Activities	39,025	32,668	12,000
Insurance	46,809	51,817	73,634
Materials/Supplies	47,260	4,521	3,000
Office Supplies	3,050	3,712	3,925
Payroll Taxes	22,970	23,186	29,820
Professional Development			8,000
Postage	625	561	650
Property Insurance	5,005		2,486
Retirement	29,810	43,951	58,955
Salaries/Wages	302,875	284,054	382,380
Telephone	6,010	5,408	11,127
Travel	14,164	17,402	34,700
Utilities	5,358	6,138	7,950
TOTAL EXPENDITURES	599,661	537,747	707,760
REVENUES OVER OR (UNDER)	-24,949	-9,716	-100,189
BEGINNING YEAR FUND BALANCE	311,788	286,839	277,123
ENDING YEAR FUND BALANCE	286,839	277,123	176,934

NORTHEASTERN UTAH EDUCATION SERVICES
BUDGET OF REVENUES AND EXPENDITURES
INTERNAL SERVICE FUND
YEAR ENDING JUNE 30, 2006

REVENUES	ACTUAL FY2005	ACTUAL FY2006	BUDGET FY2007
State Funding	40,000	41,264	28,223
Local School District	88,108	73,194	82,827
Sales of Supplies/Services	6,865	26,617	19,530
Cost of sales	-6,137	-23,343	-19,530
Other		10,060	
Total Revenue	128,836	127,792	111,050
OPERATING EXPENSES			
Auto & Equipment	50	1,577	8,500
Auto & Equipment Maintenance	5,289	532	1,950
Depreciation		4,723	
Insurance	22,384	11,424	22,862
Material & Supplies	1,400	10,113	1,216
Office Expenses	400	239	300
Payroll Taxes	5,338	4,238	4,396
Postage/Freight	1,000	723	900
Property Insurance	1,050	0	1,050
Retirement	10,334	5,982	9,033
Salaries and Wages	71,134	75,486	64,859
Telephone	1,000	627	1,500
Travel	2,800	2,742	4,500
Utilities	1,424	1,630	1,800
TOTAL OPERATING EXPENSE	123,603	120,036	122,866
TOTAL OPERATING INCOME/LOSS	5,233	7,756	-11,816
NET INCOME (LOSS) FOR YEAR	5,233	7,756	-11,816
BEGINNING RETAINED EARNINGS	16,437	21,670	29,426
ENDING RETAINED EARNINGS	21,670	29,426	17,610